

PERSONAL FINANCIAL AND CREDIT STATEMENT

Project Name: _____

Statement of: _____

Address: _____

ASSETS

Cash on hand in banks

(name of depository)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Accounts Receivable

Less Doubtful Accounts

Notes Receivable

Less Doubtful Notes

\$	_____
<\$	_____ >\$
\$	_____
<\$	_____ >\$

Stocks, Bonds - Market Value

(Schedule A)

Other current assets

(describe)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total Current Assets

\$ _____

Real Property - at net*

(Schedule B)

\$ _____

Machinery, Equipment and

Fixtures - at net

\$ _____

Life Insurance

(cash value less loans)

\$ _____

Other assets

(describe)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

TOTAL ASSETS:

\$ _____

LIABILITIES AND NET WORTH

Accounts payable

\$ _____

Notes Payable

\$ _____

Debts payable in less than one

year (secured by mortgages or other liens on land and buildings)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Other current Liabilities

(describe)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total Current Liabilities

\$ _____

Debts payable in more than

one year (secured by mortgages or other liens on land and buildings)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Debts payable in more than

one year (unsecured)

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

TOTAL LIABILITIES:

\$ _____

TOTAL NET WORTH:

\$ _____

TOTAL LIABILITIES & NET WORTH:

\$ _____

* Cost, including improvements, less depreciation

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Accounts and Notes Receivable: Amounts, if any, due from partners (P), employees (E) or relatives (R), specify:

Type (P, E or R)	Name	Address	Amount

Delinquencies: If any taxes, mortgage payments or other liabilities are past due, specify:

Type of Liability	Circumstances	Amount

Insurance:

Type of Policy	Cash Surrender Value

Notes Payable:

Payable to	Maturity Date	Amount

Pledged Assets:

Type Pledged	Offering Liability	Amount

Legal Proceedings: If any Judicial or administrative proceedings have been instituted by creditors, or any unsatisfied judgments remain on record, give full details:

Main Street Revitalization Loan Program

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SCHEDULE A - STOCKS AND BONDS:

Description	Cost	Current Market Value	If Listed, Name Exchange

SCHEDULE B - REAL PROPERTY (INDICATE PRIVATE RESIDENCE, IF ANY):

Location & Description of Land and Building Owned	Original Cost	Market Value	Cap Rate	Mortgaged For	Percentage Ownership

CONTINGENT LIABILITIES:

Creditor	Amount

SPONSOR RECORD RELATING TO SUCCESSFUL PROJECT DEVELOPMENT:

I HEREBY CERTIFY that the foregoing figures and the statement contained herein are true and give a correct showing of my financial condition as of this date.

Signed this _____ day of _____, _____.

Signature

Typed or Printed Name